

# Monthly Expenditure Report



Reporting Month: May 2021

Budget Fiscal Year: 2020-2021

NC Name: Northridge East  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39908.12	\$162.00	\$39746.12	\$15102.81	\$0.00	\$24643.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24000.00	\$162.00	\$17126.22	\$1902.81	\$13223.41
Outreach		\$0.00		\$2000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$16000.00	\$0.00	\$8000.00	\$11200.00	\$-3200.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14711.78	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_nenc-la	05/02/2021	Google Workspace - G Suite Basic subscriptions (7) for April 2021	General Operations Expenditure	Office	\$42.00
2	AARON DEVANDRY - CON	05/04/2021	Website hosting and maintenance - May 2021	General Operations Expenditure	Office	\$100.00
3	WWW.1AND1.COM	05/10/2021	Domain name - basic fee 5/7/21 - 6/7/21	General Operations Expenditure	Office	\$20.00
<b>Subtotal:</b>						<b>\$162.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Northridge Woman's Club	05/26/2021	Facility rental for monthly Board meeting to be held on May 19, 2021	General Operations Expenditure	Office	\$210.00
2	Northridge Woman's Club	05/27/2021	Facility rental for monthly Board meeting to be held on April 21, 2021	General Operations Expenditure	Office	\$210.00
3	City of Los Angeles Congress of Neighborhoods - Event	05/27/2021	Motion to contribute \$2,000 to the Congress of Neighborhoods to partially support the annual event expenses in 2021, and possibly in future years.	General Operations Expenditure	Outreach	\$2000.00

4	ONEgeneration	06/01/2021	Motion to approve Neighborhood Purposes Grant for \$500 to ONEgeneration for Senior Symposium event to be held in Encino on June 19, 2021.	Neighborhood Purpose Grants		\$500.00
5	Friends of the Northridge Library	06/01/2021	Motion to approve Neighborhood Purposes Grant to the Friends of the Northridge Library for \$1,500 for purchase of books, DVDs and/or CDs.	Neighborhood Purpose Grants		\$1500.00
6	Devonshire is S.O.L.I.D.	06/01/2021	Motion to approve Neighborhood Purposes Grant to Devonshire Is S.O.L.I.D. for \$5,000 for a gym renovation project at the Devonshire Police Station, 10250 Etiwanda Avenue, Northridge	Neighborhood Purpose Grants		\$5000.00
7	Oliver Wendell Holmes Middle School	06/01/2021	Motion to approve the NPG request by Oliver Wendell Holmes Middle School for \$2,700 to purchase commemorative T-shirts for Academics, Citizenship and Effort (ACE) program. The NENC name or logo will ...	Neighborhood Purpose Grants		\$2700.00
8	Veterans of Foreign Wars Foundation	06/01/2021	Motion to approve Neighborhood Purposes Grant to VFW Post 2323 (Veterans of Foreign Wars Foundation) for \$1,500 for purchase of a commercial refrigerator.	Neighborhood Purpose Grants		\$1500.00
9	Northridge Woman's Club	06/01/2021	Facility rental for monthly Board meeting to be held on June 16, 2021	General Operations Expenditure	Office	\$210.00
10	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	06/01/2021	Minutes preparation for Board meeting held on 12/16/20	General Operations Expenditure	Office	\$234.08
11	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	06/01/2021	Minutes preparation for Board meeting held on 1/20/21	General Operations Expenditure	Office	\$263.34
12	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	06/01/2021	Minutes preparation for Board meeting held on 2/17/21	General Operations Expenditure	Office	\$263.34
13	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	06/01/2021	Minutes preparation for Board meeting held on 3/17/21	General Operations Expenditure	Office	\$263.34
14	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	06/03/2021	Minutes preparation for Board meeting held on 4/21/21 [NOTE: Payment does not include \$75.00 late fees added to this invoice as they were not authorized by Board action.]	General Operations Expenditure	Office	\$248.71

	<b>Subtotal: Outstanding</b>	<b>\$15102.81</b>
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# Invoice

Invoice number: 3898659828

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

## Bill to

Don Dwiggin

Northridge East Neighborhood Council

9845 Shoshone Ave

Northridge, CA 91325

United States

## Details

Invoice number .....3898659828

Invoice date .....Apr 30, 2021

Billing ID .....9984-3668-7014

Domain name .....nenc-la.org

## Google Workspace

Total in USD **\$42.00**

## Summary for Apr 1, 2021 - Apr 30, 2021

Subtotal in USD \$42.00

Tax (0%) \$0.00

Total in USD \$42.00

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Commitment	Apr 1 - Apr 30	7	42.00
Subtotal in USD				\$42.00
Tax (0%)				\$0.00
Total in USD				<b>\$42.00</b>

Need help understanding the charges on your invoice? [Click here for detailed explanations](#)  
<https://support.google.com/a?p=gsuite-bills-and-charges>



Aaron DeVandry - Concept To Web  
818-613-8261  
5005 Stone Fence Dr  
Colorado Springs, Colorado  
80922  
United States

**Billed To**

Northridge East Neighborhood Council  
18401 Lassen Street  
Northridge, California  
91325  
United States

**Date of Issue**

05/04/2021

**Invoice Number**

NENC-93

**Amount Due (USD)**

**\$100.00**

**Due Date**

06/03/2021

**Description**

**Rate**

**Qty**

**Line Total**

Web hosting, SEO, content, & social media writing  
May 2021

\$100.00

1

\$100.00

Subtotal

100.00

Tax

0.00

Total

100.00

Amount Paid

0.00

**Amount Due (USD)**

**\$100.00**

**Notes**

Please pay at your earliest convenience. You are welcome to pay with a credit or debit card, as the link is on the invoice.

Please make any check payments out to "Aaron DeVandry - Concept To Web" and list the invoice # on the check. Thank you, Northridge East NC!

-Aaron



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-Aaron



1&1 IONOS Inc.  
701 Lee Road  
Suite 300  
Chesterbrook, PA 19087  
USA

Don Dwiggins  
Northridge East Neighborhood Council  
18401 Lassen Street

Northridge, CA 91325-1024  
UNITED STATES

Invoice Date: 05/08/2021  
Invoice: 202032943597  
Contract: 9203506  
Customer ID: 11012881  
Help Center: [ionos.com/help](https://ionos.com/help)  
My IONOS: [my.ionos.com/invoices](https://my.ionos.com/invoices)  
Phone support: 1-877-300-8316  
E-mail support: [billing@ionos.com](mailto:billing@ionos.com)  
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to [my.ionos.com](https://my.ionos.com).

## Invoice Summary (Premium)

Billing period starting: 05/07/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 05/07/2021-06/07/2021 nenc-la.org	\$20.00 a month	1 mo.	\$20.00
<b>Total amount due</b> Please DO NOT send cash, check or money order				<b>\$20.00</b>

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your [Help Center](https://ionos.com/help) or log in to [my.ionos.com](https://my.ionos.com) for further information.